



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 10, 2008
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 60,354	\$ 63,322	\$ 43,998	\$ 32,988
Supplementary Financing Program Account.....	558,892	558,892	558,851	299,491
Tax and Loan Note Accounts (Table V).....	10,548	10,530	12,109	39,129
Total Operating Balance.....	\$ 629,795	\$ 632,744	\$ 614,959	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 97	\$ 603	Commodity Credit Corporation programs.....	\$ 180	\$ 941	\$ 8,642
Air Transport Security Fees.....	1	6	191	Defense Vendor Payments (EFT).....	1,350	7,421	38,528
Commodity Credit Corporation programs.....	16	121	647	Education Department programs.....	433	2,924	15,169
Customs and Certain Excise Taxes.....	91	489	3,702	Energy Department programs.....	77	543	3,463
Deposits by States:				Federal Employees Insurance Payments.....	284	1,033	6,187
Supplemental Security Income.....	0	1	407	Fed. Highway Administration programs.....	219	1,242	5,324
Unemployment.....	205	2,418	3,769	Federal Salaries (EFT).....	172	3,629	19,816
Education Department programs.....	26	331	1,554	Food and Nutrition Service (misc).....	646	2,059	7,537
Energy Department programs.....	9	102	766	Food Stamps.....	17	88	453
Estate and Gift Taxes.....	109	863	2,942	GSA programs.....	21	574	2,052
Federal Reserve Earnings.....	0	427	4,034	Health and Human Services Grants (misc).....	375	1,884	8,783
Foreign Deposits, Military Sales.....	4	1,057	2,265	Housing and Urban Development programs.....	111	2,763	7,603
FTD's Received (Table IV).....	1,714	12,278	55,109	Interest on Treasury Securities.....	2	540	7,522
Housing and Urban Development programs.....	1	28	261	Justice Department programs.....	69	390	1,721
Individual Income and Employment Taxes, Not Withheld.....	176	1,281	16,279	Labor Dept. prgms (excl. unemployment).....	37	235	1,319
Interest recd from T&L Depositories.....	0	1	29	Medicaid.....	733	4,766	23,753
Justice Department programs.....	5	87	672	Medicare.....	1,160	6,768	58,889
Postal Service.....	413	2,564	11,372	NASA programs.....	74	392	1,641
Public Debt Cash Issues (Table III-B).....	403	167,507	1,277,982	Postal Service Money Orders and Other.....	230	1,286	5,086
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	376	112,520	737,367
Defense Finance & Accounting Service.....	52	220	965	Social Security Benefits (EFT).....	63	21,691	63,604
Federal Housing Admin: Note Sales.....	61	412	1,256	Temporary Assistance for Needy Families (HHS).....	78	424	2,256
				Transportation Security Admin. (DHS).....	10	38	246
				Unemployment Insurance Benefits.....	229	1,303	6,162
				Veterans Affairs programs.....	178	902	3,526
				Other Withdrawals:			
				Agency for Internat'l Development.....	286	528	1,690
				Deposit Insurance Fund.....	4,018	4,289	4,888
				Emergency Prep & Response (DHS).....	59	361	1,751
				Thrift Savings Plan Transfer.....	152	870	2,206
Total Other Deposits.....	112	872	12,495	Unclassified.....	2,312	17,852	66,806
Change in Balance of Uncollected Funds (closing balance \$9).....	2	-4	55				
Transfers from Depositories.....	9,811	49,717	399,261	Total, Other Withdrawals.....	6,827	36,090	245,755
Total Federal Reserve Account.....	13,113	240,242	1,794,394	Transfers to Depositories.....	2,130	11,400	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	16,080	223,845	1,507,627
FTD's Received (Table IV).....	7,699	36,755	145,458	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	2,130	11,400	225,223	Transfers to Federal Reserve Account (Table V).....	9,811	49,717	399,261
Total Tax and Loan Note Accounts (Table V).....	9,829	48,156	370,681				
Total Deposits (excluding transfers).....	\$ 11,001	\$ 227,280	\$ 1,540,591	Total Withdrawals (excluding transfers).....	\$ 13,950	\$ 212,444	\$ 1,282,405
				Net Change in Operating Cash Balance.....	\$ -2,949	\$ 14,836	\$ 258,187

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, November 10, 2008

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 107,286	\$ 680,647
Regular Series.....	\$ -2	\$ 94,272	\$ 527,561	Notes.....	0	0	38,724
Cash Management Series.....	0	70,001	630,001	Bonds.....	0	0	1
Notes.....	0	-3	113,796	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-75	-267	-1,885	United States Savings Securities.....	56	281	1,202
Federal Financing Bank.....	0	0	0	Government Account Series.....	176,350	1,089,498	5,010,456
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	12	91	307	Foreign Series.....	0	0	0
Interest Increment.....	0	531	1,218	State and Local Series.....	13	3,270	9,965
Government Account Series.....	176,454	1,081,801	5,063,486	Other.....	308	1,683	6,802
Hope Bonds.....	0	0	461				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 176,726	\$ 1,202,018	\$ 5,747,823
Foreign Series.....	0	0	1,000	Net Change in Public Debt Outstanding.....	\$ 56	\$ 48,129	\$ 597,498
State and Local Series.....	122	2,051	3,072				
Other.....	270	1,670	6,278				
Total Issues.....	\$ 176,783	\$ 1,250,147	\$ 6,345,321				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 176,783	\$ 1,250,147	\$ 6,345,321
Premium on New Issues.....	0	0	1,405
Discount on New Issues:			
Bills (-).....	0	575	3,844
Bonds and Notes (-).....	0	0	1,935
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,454	1,081,801	5,063,486
Hope Bonds (-).....	0	0	461
Interest Increment on United States Savings Securities (-).....	0	531	1,218
Inflation-Protected Securities Increment.....	-75	-267	-2,200
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 403	\$ 167,507	\$ 1,277,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,726	\$ 1,202,018	\$ 5,747,823
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,350	1,089,498	5,010,456
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 376	\$ 112,520	\$ 737,367

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,358,690	\$ 6,358,869	\$ 6,302,794	\$ 5,808,692
Intragovernmental Holdings.....	4,263,533	4,263,298	4,271,301	4,216,033
Total Public Debt				
Outstanding.....	10,622,223	10,622,167	10,574,094	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	494	494	494	494
Unamortized Discount.....	54,481	54,718	54,459	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	491	491	491	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	51	51	51	51
Total Public Debt Subject to Limit.....	\$ 10,552,809	\$ 10,552,516	\$ 10,504,702	\$ 9,959,850
Statutory Debt Limit.....	\$ 11,315,000	\$ 11,315,000	\$ 11,315,000	\$ 10,615,000

Act of October 3, 2008, permanently increased the statutory debt limit to \$11,315 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,576	\$ 50,430	\$ 192,944
Individual Income Taxes.....	9	50	530
Railroad Retirement Taxes.....	29	95	491
Excise Taxes.....	151	243	4,088
Corporation Income Taxes.....	77	470	10,138
Federal Unemployment Taxes.....	4	43	705
Estate and Gift Taxes & Misc IRS Rcpts.....	2	9	56
Change in Balance of Unclassified Taxes.....	22	245	286
Total.....	\$ 9,871	\$ 51,585	\$ 209,238
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	61	774	3,096
Collector Depositories.....	1,653	11,504	52,013
Tax and Loan Accounts.....	7,699	36,755	145,458
Inter-agency Transfers.....	458	2,552	8,671

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 80	\$ 557	\$ 6,860	\$ 10,530
Deposits:				
Taxes Received (Table IV).....	5	49	7,645	7,699
Transfers to Depositories.....	0	0	5	5
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,125
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	3	43	7,454	7,500
Special Direct Investment.....	0	0	0	36
Term Investment.....	0	0	0	2,275
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 82	\$ 562	\$ 7,056	\$ 10,548

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 2,414	\$ 10,740
Business.....	65	1,359	12,389

1/The current balance includes \$558,892 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).